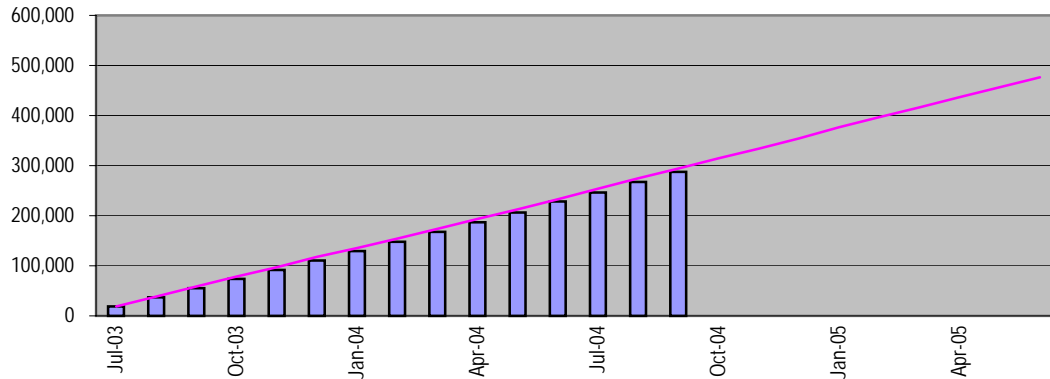


# Department of Labor and Industries

## Summary Financial Report for 2003-05 Biennium to Date

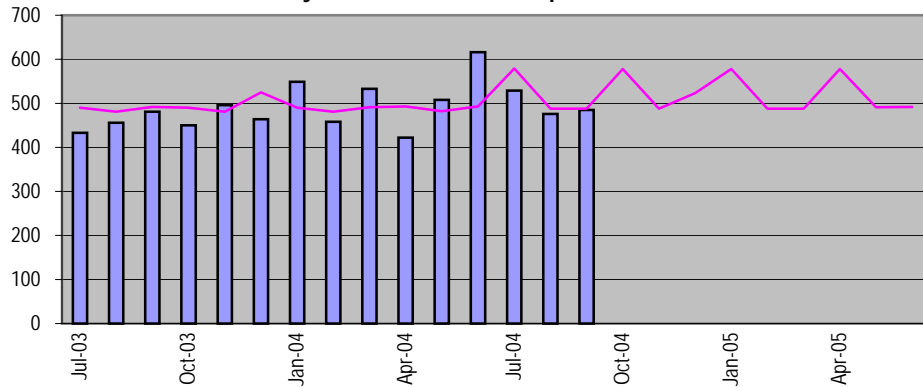
Dollars in Thousands

**Planned vs. Actual Cumulative Expenditures - All Funds**



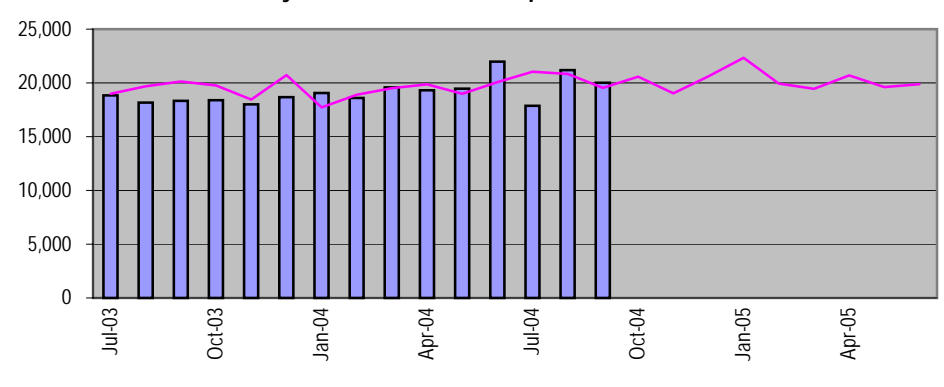
All Funds Variance to Date  
 \$6,733 Underexpenditure  
 2.3% Underexpenditure

**Monthly Planned vs. Actual Expenditures - GFS**



Actuals (Vertical bars)

**Monthly Planned vs. Actual Expenditures - All Funds**



Estimates (line)

# Department of Labor and Industries

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Management Services	\$27,681	\$26,415	\$1,266	4.6%
Insurance Services	\$98,549	\$96,871	\$1,678	1.7%
Information Services	\$46,685	\$45,127	\$1,558	3.3%
WISHA Services	\$47,034	\$46,044	\$990	2.1%
Specialty Compliance Services	\$31,624	\$31,160	\$464	1.5%
Crime Victims Compensation	\$18,677	\$20,941	(\$2,264)	-12.1%
Legal Services	\$23,984	\$20,943	\$3,041	12.7%
<b>Total</b>	<b>\$294,234</b>	<b>\$287,501</b>	<b>\$6,733</b>	<b>2.3%</b>

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$7,442	\$7,356	\$86	1.2%
Other Funds Federal	\$13,686	\$13,287	\$399	2.9%
Other Funds Local	\$14	\$14	\$0	0.0%
Other Funds Non-Appropriated	\$56	\$39	\$17	30.4%
Other Funds State	\$273,036	\$266,804	\$6,232	2.3%
<b>Total</b>	<b>\$294,234</b>	<b>\$287,500</b>	<b>\$6,734</b>	<b>2.3%</b>

FTEs by Program	Estimate	Actual	Variance	% Var.
Management Services	262.3	258.9	3.4	1.3%
Insurance Services	1,264.8	1,288.1	(23.3)	-1.8%
Information Services	212.8	202.9	9.9	4.7%
WISHA Services	484.5	487.9	(3.4)	-0.7%
Specialty Compliance Services	348.2	351.4	(3.2)	-0.9%
Crime Victims Compensation	44.0	42.6	1.4	3.2%
<b>Total</b>	<b>2,616.6</b>	<b>2,631.8</b>	<b>(15.2)</b>	<b>-0.6%</b>

### Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$9,593	\$10,802	\$1,209	12.6%
Electrical License Account	\$20,479	\$23,021	\$2,542	12.4%
Farm Labor Revolving Account	\$15	\$21	\$6	40.0%
Worker/Community Right to Know Acct	\$2,426	\$2,459	\$33	1.4%
Public Works Administration Acct	\$1,680	\$1,793	\$113	6.7%
Accident Account	\$142,981	\$112,372	(\$30,609)	-21.4%
Medical Aid Account	\$136,178	\$273,278	\$137,100	100.7%
Plumbing Certificate Account	\$862	\$704	(\$158)	-18.3%
Pressure Systems Safety Account	\$2,675	\$2,198	(\$477)	-17.8%
Public Safety & Education Account	\$4,533	\$4,784	\$251	5.5%
Asbestos Account	\$304	\$282	(\$22)	-7.2%
Industrial Insurance Premium Refund	\$0	\$90	\$90	N/A

### Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$9,593	\$10,802	\$1,209	12.6%
Other Funds Federal	\$13,686	\$12,406	(\$1,280)	-9.4%
Other Funds Local	\$15	\$21	\$6	40.0%
Other Funds State	\$298,434	\$408,575	\$110,141	36.9%

### Fund Balances Showing Deficits <sup>2</sup>

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only Includes Accounts for the Administering Agency